



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

February 6, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

<b>Action</b>	<b>Percentage 1/</b>	<b>Balance Date</b>	<b>Due Date</b>	<b>Amount Millions</b>
Direct Investment	N/A	02-04-2004	02-05-2004	\$ 5,127
Direct Investment	N/A	02-04-2004	02-05-2004	384
Direct Investment	N/A	02-05-2004	02-05-2004	1,688
Dynamic Investment	N/A	02-05-2004	02-05-2004	252

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.